

Harrisburg Men's Chorus
Balance Sheet
As of March 18, 2021

	<u>Mar 18, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	19,648.88
Members 1st Savings	<u>11,723.71</u>
Total Checking/Savings	<u>31,372.59</u>
Total Current Assets	<u>31,372.59</u>
TOTAL ASSETS	<u>31,372.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	<u>11,696.07</u>
Total Other Current Liabilities	<u>11,696.07</u>
Total Current Liabilities	<u>11,696.07</u>
Total Liabilities	11,696.07
Equity	<u>19,676.52</u>
TOTAL LIABILITIES & EQUITY	<u>31,372.59</u>